

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registratio	Purchase Invoice Number
Department of Health	Gloucestershire Care Services NHST	27-Aug-19	Computer Software/License	Finance	CDW LTD	10054092	31,440.00		PSINV02501904
Department of Health	Gloucestershire Care Services NHST	27-Aug-19	Computer Software/License	Finance	CDW LTD	10054523	84,120.00		PSINV02508193
Department of Health	Gloucestershire Care Services NHST	19-Aug-19	AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	10054037	51,781.75	412728174	I19070163C
Department of Health	Gloucestershire Care Services NHST	27-Aug-19	AUC Additions	Balance Sheet	EG CARTER & CO LTD	10055696	118,314.56		165721
Department of Health	Gloucestershire Care Services NHST	19-Aug-19	Drugs	Pharmacy	FAIRVIEW HEALTH LTD	10055151	151,380.24	979684434	GCS_JULY19
Department of Health	Gloucestershire Care Services NHST	05-Aug-19	Oblig under Fin Leases >1 yr	Balance Sheet	HEWLETT PACKARD INTERNATIONAL BANK DAC	10053543	30,739.34	758033328	4.00901E+11
Department of Health	Gloucestershire Care Services NHST	12-Aug-19	Contr Other External	Pharmacy	LLOYDS PHARMACY HEALTHCARE LTD	10048977	156,938.06	222516987	81653
Department of Health	Gloucestershire Care Services NHST	05-Aug-19	Non-NHS Accrual (exc Loc Auth)	Balance Sheet	NHS SUPPLY CHAIN (SCCL) CONSUMABLES	10053837	36,425.76	290885854	1010083383
Department of Health	Gloucestershire Care Services NHST	12-Aug-19	Non-NHS Accrual (exc Loc Auth)	Balance Sheet	NHS SUPPLY CHAIN (SCCL) CONSUMABLES	10054161	30,517.91	290885854	1010090703
Department of Health	Gloucestershire Care Services NHST	19-Aug-19	Non-NHS Accrual (exc Loc Auth)	Balance Sheet	NHS SUPPLY CHAIN (SCCL) CONSUMABLES	10054708	33,906.25	290885854	1010095235
Department of Health	Gloucestershire Care Services NHST	27-Aug-19	Non-NHS Accrual (exc Loc Auth)	Balance Sheet	NHS SUPPLY CHAIN (SCCL) CONSUMABLES	10055223	40,150.90	290885854	1010102099
Department of Health	Gloucestershire Care Services NHST	12-Aug-19	Bldg/Eng Equip Maint Cont	Estates Operations	NHS SUPPLY CHAIN (SCCL) MAINTENANCE	10054045	25,423.20	290885854	2010003273
Department of Health	Gloucestershire Care Services NHST	12-Aug-19	Bldg/Eng Equip Maint Cont	Estates Operations	NHS SUPPLY CHAIN (SCCL) MAINTENANCE	10054046	25,423.20	290885854	2010003272
Department of Health	Gloucestershire Care Services NHST	12-Aug-19	AUC Additions	Balance Sheet	PERFECT CIRCLE JV LTD	10054664	39,069.60	250752517	BLM50499/002
Department of Health	Gloucestershire Care Services NHST	12-Aug-19	Staff Benefits Expenses	Staff Benefit Fund	TUSKERDIRECT LTD	10052928	29,455.19	207073828	18465